

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-April 30, 2007

Fiscal Year 2006-2007

RECEIPTS (April 2007)

Application Filing Fees	\$ 950.00
Examination Fees	1,900.00
Renewal Fees	1,585.00
Personal Property Fees	175.00
Tuition	7,200.00
Home Study Courses	5,125.00
Refunds	-
Miscellaneous	(35.00)
Total	<u>\$ 16,900.00</u>

Receipts From April 2007	\$ 16,900.00	
Previous Balance	<u>301,738.00</u>	
Total Receipts	\$ 318,638.00	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Receipts Including DIT Charge	\$ 318,638.00	
Previous Year's Carryover	<u>257,913.84</u>	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 576,551.84	\$ 576,551.84

EXPENSES

Previous Expense Balance	\$ 120,780.88	
Current Month's Expenses	<u>16,856.50</u>	
Total Expenses	\$ 137,637.38	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Expenses Including DIT Charge	\$ 137,637.38	\$ (137,637.38)

CURRENT FINANCIAL BALANCE \$ 438,914.46

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00